



# Daily News Summary

## Stock Bangladesh Limited

Date: 29th November 2015

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
IFADAUTOS

*Today's Index Mover*  
BATBC

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

29 NOV 2015

DHAKA STOCK

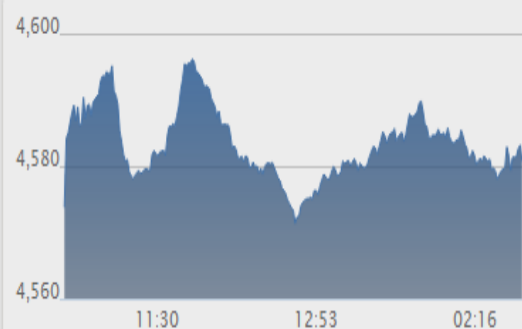
CHITTAGONG STOCK

DSEX INDEX

4580.76

7.01

0.15 %



DS30 INDEX

1730.78

1.14

0.07%

TRADE STATUS

+129

-137

=46

106115

122.5435

4050.18

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

4580.76

DSEX 7.01



CHANGE

0.15

4050.18

TOTAL TRADES (MN)



% OF YESTERDAY

116.29%

130

PRICE UP



UP

41.53%

137

PRICE DOWN



DOWN

43.77%

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

## Market Info

<b>Total Trades</b>	106,115
<b>Volume</b>	122,543,505
<b>Turnover</b>	4,050.18 million

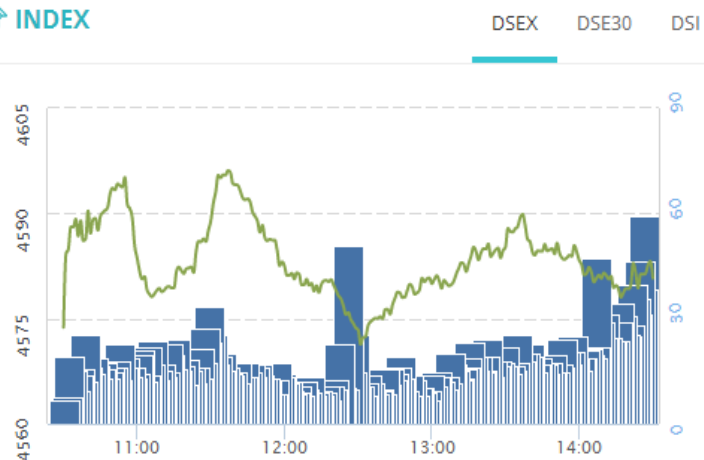
### INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	1.14
<b>DSEX</b>	7.01

### Trade Status

**+138   - 134   = 40**

### INDEX



## Market News

Trading Code: MEGHNACEM

Trading Code: BENGALWTL

News Title: BENGALWTL: Change of AGM Date

News: The Company has further informed that the 13th AGM of the Company will now be held on December 15, 2015 instead of December 06, 2015. Other information of the AGM will remain unchanged.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Postponement of Board Meeting under LR 19(1)

News: The Company has further informed that due to unavoidable circumstances, the Board meeting scheduled to be held on November 29, 2015 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015, has been postponed.

Trading Code: SPPCL

News Title: SPPCL: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "AA" in the long term and •ST-2• in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2014, unaudited financial up to September 30, 2015 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: ATLASBANG

News Title: ATLASBANG: Resumption News after Record date

News: Normal trading of the shares of the Company will resume on 30.11.2015 after record date.

Trading Code: DACCADYE

News Title: DACCADYE: Resumption News after Record date for AGM & EGM

News: Normal trading of the shares of the Company will resume on 30.11.2015 after record date for AGM and EGM. Another record date for entitlement of the proposed rights shares to be notified later after obtaining approval from BSEC.

Trading Code: SONALIANS

News Title: SONALIANS: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 30.11.2015.

Trading Code: ICB

News Title: ICB: Suspension for Record Date

News: Trading of the shares of the Corporation will remain suspended on record date i.e., 30.11.2015.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 30.11.2015 to 01.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 02.12.2015.

Trading Code: METROSPIN

News Title: METROSPIN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 30.11.2015 to 01.12.2015. Trading of the shares of the Company will remain suspended on record date i.e., 02.12.2015.

Trading Code: MALEKSPIN

News Title: MALEKSPIN: Buy Declaration of a Sponsor/Director

News: A. Matin Chowdhury, one of the Sponsors/Directors of the Company, has expressed his intention to buy 25,16,800 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: TALLUSPIN

News Title: TALLUSPIN: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.44 as against Tk. (0.12) for July-September, 2014; NOCFPS was Tk. 0.33 for July-September, 2015 as against Tk. 0.42 for July-September, 2014. NAV per share was Tk. 16.75 as of September 30, 2015 and Tk. 16.32 as of June 30, 2015.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Q1 Financials

News: (Q1 Un-audited): EPS for July-September, 2015 was Tk. 0.96 as against Tk. 0.85 for July-September, 2014; NOCFPS was Tk. 0.39 for July-September, 2015 as against Tk. 0.51 for July-September, 2014. NAV per share was Tk. 22.53 as of September 30, 2015 and Tk. 21.57 as of June 30, 2015.

## Mutual Fund Weekly Nav (29.11.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	10.70	10.57
2	15TICB	#N/A	#N/A
3	1STPRIMFMF	10.26	16.19
4	2NDICB	236.3	108.2
5	3RDICB	346.51	86.43
6	4THICB	246.89	77.61
7	5THICB	221.91	63.02
8	6THICB	47.60	27.62
9	7THICB	93.54	42.30
10	8THICB	56.55	34.51
11	ABB1STMF	11.09	11.02
12	AIBL1STMF	11.77	11.16
13	AIMS1STMF	26.23	10.70
14	DBH1STMF	10.75	10.54
15	EBL1STMF	10.43	11.18
16	EBLNRBMF	10.38	10.58
17	FBFIF	10.75	10.52
18	GRAMEEN1	#N/A	#N/A
19	GRAMEENS2	16.60	10.43
20	GREENDELMF	10.40	10.12

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SL No.	Name	CMP	CP
21	ICB1STNRB	21.08	32.24
22	ICB2NDNRB	10.27	14.60
23	ICB3RDNRB	7.34	11.35
24	ICBAMCL2ND	8.22	12.99
25	ICBEPMF1S1	7.49	11.76
26	IFIC1STMF	10.50	10.59
27	IFILISLMF1	9.19	11.08
28	LRGLOBMF1	11.27	11.40
29	MBL1STMF	11.35	11.05
30	NCCBLMF1	11.19	10.76
31	NLI1STMF	13.19	12.30
32	PF1STMF	7.63	11.38
33	PHPMF1	10.45	11.03
34	POPULAR1MF	10.69	10.89
35	PRIME1ICBA	7.98	11.42
36	RELIANCE1	11.51	11.06
37	SEBL1STMF	12.41	11.63
38	TRUSTB1MF	10.65	10.55
39	EXIM1STMF	10.45	10.41
40	ICBSONALI1	8.74	10.74
41	ATCSLGF	12.08	11.98

CMP=Current Market Price : CP=Cost Price

Thank You for Reading